

**Hamilton Township 2020  
Prior Bill List  
As of February 28, 2020**

100.10 ACNB Checking 7058

Date	Num	Name	Paid Amount
02/06/2020	6123	ALERA	-65.90
02/06/2020	6124	Blakey, Yost, Bupp & Rausch, LLP	-55.36
02/06/2020	6125	Card Service Center (ACNB)	-942.07
02/06/2020	6126	Pennsylvania One Call System, Inc.	-16.10
02/06/2020	6127	Quality	-56.00
02/06/2020	6128	Total Tech Solutions LLC	-1,672.00
02/10/2020	6115	Allied Administrators for Delta Dental	-245.48
02/10/2020	6116	Comcast (V)	-332.19
02/10/2020	6117	Mason's Propane Service LLC	-196.13
02/10/2020	6118	PMCA	-2,880.00
02/10/2020	6119	Quality	-62.50
02/10/2020	6120	Tomasko & Koranda, P.C.	-1,942.50
02/10/2020	6121	Total Tech Solutions LLC	-180.00
02/10/2020	6122	York Water Company, The	-88.32
02/10/2020	E-pay	PA Department of Revenue	-196.75
02/12/2020		QuickBooks Payroll Service	-4,750.22
02/13/2020	eft	Michael A Strausbaugh (Super)	0.00
02/13/2020	eft	Ronald L Weidner {Super}	0.00
02/13/2020	eft	Timothy D Beard III {Super}	0.00
02/13/2020	eft	Anthony T Long	0.00
02/13/2020	eft	Gwendolyn J. Lawrence	0.00
02/13/2020	eft	Ronald L Weidner	0.00
02/13/2020	eft	Stephanie A Egger	0.00
02/13/2020	eft	Thomas A. Barrows	0.00
02/14/2020	E-pay	United States Treasury	-1,864.44
02/26/2020		QuickBooks Payroll Service	-4,617.46
02/27/2020	6133	Melvin L Lebo	-21.92
02/27/2020	6129	Dustyn W. Speelman	-43.75
02/27/2020		Anthony T Long	0.00
02/27/2020		Gwendolyn J. Lawrence	0.00
02/27/2020	6130	Hannelore B. Furst	-538.68
02/27/2020	6131	Ira A Bitner II	-21.92

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Date	Num	Name	Paid Amount
02/27/2020	6132	Lela S Reichart	-21.92
02/27/2020		Ronald L Weidner	0.00
02/27/2020		Stephanie A Egger	0.00
02/27/2020		Thomas A. Barrows	0.00
			<u>-20,811.61</u>

Total 100.10 ACNB Checking 7058

**100.20 ACNB Impervious 2183**

Total 100.20 ACNB Impervious 2183

**100.30 ACNB Parks & Rec 2302**

Total 100.30 ACNB Parks & Rec 2302

**100.40 ACNB Payroll 7082**

Total 100.40 ACNB Payroll 7082

**100.50 ACNB Money Mkt 2213**

Total 100.50 ACNB Money Mkt 2213

**100.60 ACNB P&R Grant 7462**

Total 100.60 ACNB P&R Grant 7462

**110 Petty Cash**

Total 110 Petty Cash

**TOTAL**

-20,811.61